

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2011 OCT 17 A 8:36

FOR THE MONTH OF SeptemberDate: October 14, 2011CONTRACTOR: Site Engineering, Inc.ADDRESS: 545 Kaaahi StreetContract No. 59506City, State ZIP: Honolulu, Hawaii 96817DAGS Job No. 12-27-5604PROJECT TITLE: Waiawa Correctional Facility Various Repairs and ImprovementsCONTRACTBasic Contract Amount \$886,300.00

## FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS

## DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS

## MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESCHANGE ORDERSTotal \$97,219.00Adjusted Contract Amount \$983,519.00WORK ACCOMPLISHEDBasic ContractChange OrderTotal

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	97.62%	<u>\$865,180.00</u>	100.00% <u>\$97,219.00</u>	<u>\$962,399.00</u>
Retained	REDUCED [ ]	<u>\$80,606.00</u>	<u>\$9,128.00</u>	<u>\$89,734.00</u>
Amount Subject to Payment		<u>\$784,574.00</u>	<u>\$88,091.00</u>	<u>\$872,665.00</u>
Payments to Date		<u>\$597,688.00</u>	<u>\$88,091.00</u>	<u>\$685,779.00</u>
Payments Now Due		<u>\$186,886.00</u>	<u>\$-</u>	<u>\$186,886.00</u>

Payment No. FINAL [ ] 6

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] 10/19/2011  
Project Inspector or Engineer Date:4. Recommended: [Signature] 10/19/2011  
Area Engineer/Architect Date:5. Approved: [Signature] OCT 19 2011  
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] OCT 19 2011  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

Site Engineering, Inc.

Name of Contractor

By signature/ Title: [Signature] 10/14/11  
Secretary, Kim A. Asato Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

**For the Month of: September**

**CONTRACTOR:** Site Engineering, Inc.

**PROJECT TITLE:** Walawa Correctional Facility Various Repairs and Improvements

**Contract No.: 59506**

DAGS Job No.: 12-27-5604

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Site Engineering, Inc.	General Contractor	ABC-1666	\$118,198	\$118,198	100.00%	5%	\$5,909

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
C.J. Peterson Services	AC Pavement/Site & Earthwork	C-22153	\$730,000	\$730,000	100.00%	10%	\$73,000
Pacific Preferred Contractors	Pavement Marking	C-12140	\$2,835	\$2,835	100.00%	10%	\$283
Green Thumb	Landscaping	C-1683	\$26,400	\$5,280	20.00%	10%	\$528
GP Roadway Solutions	Signage	AC-10998	\$3,740	\$3,740	100.00%	10%	\$374
Structural Pest Control	Soil Poison	PC-489	\$5,127	\$5,127	100.00%	10%	\$512
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Total Retained from Subs							\$74,697

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$80,606
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I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor

Name of Contractor Dimaal

By Signature, Kim A. Asato – Secretary

Date \_\_\_\_\_

Checked/Verified by:

Initials Project Inspector or Engineer

Initial ~~/~~ Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: September**

**CONTRACTOR:** Site Engineering, Inc.  
**PROJECT TITLE:** Walawa Correctional Facility Various Repairs and Improvements

Contract No.: 59506  
DAGS Job No.: 12-27-5604

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Site Engineering, Inc.	General Contractor	ABC-1666	\$11,855	\$11,855	100.00%	5%	\$592

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	C.J. Peterson Services	AC Pavement/Site & Earthwork	C-22153	\$85,364	\$85,364	100.00%	10%	\$8,536
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	Total Retained from Subs							\$8,536

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,128
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I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor

**By Signature**

Date: \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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